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Monthly Statement of

Receipts and Expenditures of the United States Government

for the period from July 1, 1969 through September 30, 1969

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing			
	The Expenditure Account			Loan Account	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
	Receipts	Expenditures	Surplus (+) or Deficit (-)	Net Lending					
Estimated 1970[1]	$198,775	$191,890	+$6,885	-$970	+$5,915	-$6,500	.....	$585	-$5,915
Actual 1970 (three months)	47,947	49,500	-1,553	-917	-2,469	4,741	-$771	-1,501	2,469
Actual 1969[p]	187,843	183,289	+4,554	-1,480	+3,074	-11,139	-1,751	9,816	-3,074

TABLE II -SUMMARY OF BUDGET RECEIPTS, AND OUTLAYS (In thousands)

Classification	Current Fiscal Year to Date			Budget Estimates[1]
	The Expenditure Account	The Loan Account	Total Budget	
RECEIPTS				
Individual income taxes	$23,410,060	.....	$23,410,060	$91,100,000
Corporation income taxes	7,191,872	.....	7,191,872	38,500,000
Social insurance taxes and contributions:				
Employment taxes and contributions	9,667,944	.....	9,667,944	38,700,000
Unemployment insurance	775,573	.....	775,573	3,357,000
Contributions for other insurance and retirement	666,012	.....	666,012	2,441,000
Excise taxes	3,976,203	.....	3,976,203	15,800,000
Estate and gift taxes	732,751	.....	732,751	3,460,000
Customs	649,616	.....	649,616	2,300,000
Miscellaneous	877,043	.....	877,043	3,117,000
Total	47,947,074	.....	47,947,074	198,775,000
OUTLAYS				
Legislative Branch	87,471	.....	87,471	317,278
The Judiciary	31,225	.....	31,225	122,848
Executive Office of the President	8,592	.....	8,592	36,767
Funds appropriated to the President:				
Military assistance	116,333	.....	116,333	495,000
Economic assistance	382,001	.....	382,001	1,745,197
Other	656,407	$860	657,267	2,622,477
Agriculture Department	3,780,238	240,033	4,020,271	7,634,000
Commerce Department	176,258	5,444	181,702	1,050,075
Defense Department:				
Military	19,436,332	14	19,436,346	74,398,000
Civil	304,206	.....	304,206	1,242,588
Health, Education, and Welfare Department	11,997,450	24,935	12,022,385	51,116,027
Housing and Urban Development Department	327,698	332,484	660,182	2,660,819
Interior Department	353,022	-4,363	348,658	1,119,000
Justice Department	143,104	.....	143,104	724,000
Labor Department	772,520	.....	772,520	3,688,943
Post Office Department	408,206	.....	[2]408,206	799,300
State Department	127,750	.....	127,750	429,369
Transportation Department	1,587,945	.....	1,587,945	6,537,000
Treasury Department:				
Interest on the public debt	4,502,078	.....	4,502,078	18,442,461
Other	96,877	-12	96,865	
Atomic Energy Commission	620,320	.....	620,320	2,454,100
General Services Administration	55,838	3,577	59,416	476,000
National Aeronautics and Space Administration	949,925	.....	949,925	3,846,956
Veterans Administration	1,939,465	75,040	2,014,505	7,940,491
Other independent agencies	1,425,794	238,822	1,664,616	5,511,304
Allowances, undistributed	.....	.....	.....	[3]3,350,000
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds	-601,588	.....	-601,588	-2,186,927
Interest credited to certain Government accounts	-185,790	.....	-185,790	-3,713,073
Total	49,499,676	916,834	50,416,511	192,860,000
Surplus (+) or deficit (-) and net lending	-1,552,603	-916,834	-2,469,437	+5,915,000

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT

Classification of RECEIPTS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	$5,947,805			$18,967,308			$16,346,033		
Other	3,912,078			4,779,702			4,558,991		
Total--Individual income taxes	9,859,883	$83,535	$9,776,347	23,747,009	$336,949	$23,410,060	20,905,024	$330,880	$20,574,144
Corporation income taxes	5,672,834	121,986	5,550,847	7,584,513	392,642	7,191,872	8,045,949	314,822	7,731,128
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	1,990,000	.....	1,990,000	6,450,000	.....	6,450,000	5,294,000	.....	5,294,000
Self-Employment Contribution Act taxes	89,000	.....	89,000	89,000	.....	89,000	88,000	.....	88,000
Deposits by States	-89,361	.....	-89,361	773,744	.....	773,744	558,118	.....	558,118
Total--FOASI trust fund	1,989,639	.....	1,989,639	7,312,744	.....	7,312,744	5,940,118	.....	5,940,118
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	254,000	.....	254,000	822,000	.....	822,000	756,000	.....	756,000
Self-Employment Contributions Act taxes	12,000	.....	12,000	12,000	.....	12,000	12,000	.....	12,000
Deposits by States	43,506	.....	43,506	99,622	.....	99,622	105,968	.....	105,968
Total--FDI trust fund	309,506	.....	309,506	933,622	.....	933,622	873,968	.....	873,968
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	319,000	.....	319,000	1,036,000	.....	1,036,000	956,000	.....	956,000
Self-Employment Contributions Act taxes	10,000	.....	10,000	10,000	.....	10,000	10,000	.....	10,000
Receipts from Railroad retirement account	.....	.....	.....	61,307	.....	61,307	53,776	.....	53,776
Deposits by States	54,955	.....	54,955	125,838	.....	125,838	133,855	.....	133,855
Total--FHI trust fund	383,955	.....	383,955	1,233,145	.....	1,233,145	1,153,631	.....	1,153,631
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	82,798	6	82,791	188,487	53	188,433	171,882	67	171,815
Total--Employment taxes and contributions	2,765,898	6	2,765,892	9,667,998	53	9,667,944	8,139,599	67	8,139,532
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	23,392	.....	23,392	739,734	.....	739,734	749,239	.....	749,239
Federal Unemployment Tax Act taxes	1,309	406	903	4,644	1,916	2,728	4,747	1,294	3,453
Railroad Unemployment Ins. Act contributions	26,917	.....	26,917	33,111	.....	33,111	34,261	.....	34,261
Total--Unemployment trust fund	51,618	406	51,212	777,490	1,916	775,573	788,247	1,294	786,953
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments	63,864	.....	63,864	191,287	.....	191,287	178,747	.....	178,747
Premiums collected by Social Security Admin	8,414	.....	8,414	17,923	.....	17,923	27,161	.....	27,161
Premiums deposited by States	7,888	.....	7,888	25,093	.....	25,093	18,926	.....	18,926
Total--FSMI trust fund	80,166	.....	80,166	234,303	.....	234,303	224,834	.....	224,834
Federal employees retirement contributions:									
Civil service retirement and disability fund	120,345	.....	120,345	424,061	.....	424,061	355,920	.....	355,920
Foreign service retirement and disability fund	568	.....	568	1,567	.....	1,567	1,135	.....	1,135
Other	53	.....	53	173	.....	173	122	.....	122
Total--Federal employees retirement contributions	120,966	.....	120,966	425,801	.....	425,801	357,176	.....	357,176

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$3,876	.....	$3,876	$5,908	.....	$5,908	$1,651	.....	$1,651
Total--Contributions for other insurance and retirement	205,008	.....	205,008	666,012	.....	666,012	583,662	.....	583,662
Total--Social insurance taxes and contributions	3,022,524	$412	3,022,112	11,111,499	$1,970	11,109,529	9,511,507	$1,361	9,510,146
Excise taxes:									
Internal Revenue Code: Subtitle D:									
Miscellaneous excise taxes	916,126	10,013	906,113	2,655,433	67,582	2,587,850	2,624,329	30,396	2,593,933
Highway Revenue Act of 1956, as amended:									
Highway trust fund	388,700	.....	388,700	1,353,673	-34,680	1,388,353	1,255,100	2,201	1,252,899
Total--Excise taxes	1,304,826	10,013	1,294,813	4,009,106	32,903	3,976,203	3,879,429	32,597	3,846,832
Estate and gift taxes	257,020	2,560	254,460	741,705	8,954	732,751	699,269	8,570	690,699
Customs duties	219,158	4,103	215,055	662,295	12,679	649,616	636,801	16,824	619,977
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	264,723	.....	264,723	768,331	.....	768,331	637,558	.....	637,558
All other	27,607	1	27,606	108,723	11	108,712	18,834	12	18,823
Total--Miscellaneous receipts	292,329	1	292,329	877,054	11	877,043	656,392	12	656,381
Total--Budget receipts	20,628,574	222,611	20,405,963	48,733,181	786,107	47,947,074	44,334,372	705,065	43,629,307

FOOTNOTES

Source: Prepared by the Department of the Treasury, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

[1] Reflects estimates of the "Summer Review of the 1970 Budget" released on September 17, 1969.

[2] Transactions cover the period July 1, 1969, through September 19, 1969 and are partially estimated.

[3] Includes $3 billion for military and civilian pay raise that became effective July 1, 1969. Distribution by agency is not available at this time.

[4] Includes distribution to Federal Disability and Hospital Insurance Trust Funds.

[5] Includes adjustment of receipts with Federal Hospital Insurance Trust Fund.

* Less than $500.00

n.a. Not available.

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TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Legislative Branch:									
Senate	$4,405	.....	$4,405	$13,506	.....	$13,506	$11,792	.....	$11,792
House of Representatives	8,528	.....	8,528	25,976	.....	25,976	21,888	.....	21,888
Joint items for Senate and House	174	.....	174	882	.....	882	9,875	.....	9,875
Architect of the Capitol	1,662	.....	1,662	4,389	.....	4,389	4,392	.....	4,392
Botanic Garden	48	.....	48	168	.....	168	169	.....	169
Library of Congress	6,148	.....	6,148	13,995	.....	13,995	11,125	.....	11,125
Government Printing Office:									
General fund appropriations	3,531	.....	3,531	9,377	.....	9,377	8,519	.....	8,519
Revolving fund (net)	-65	.....	-65	3,752	.....	3,752	-1,604	.....	-1,604
General Accounting Office	5,311	.....	5,311	17,634	.....	17,634	13,586	.....	13,586
Proprietary receipts from the public	.....	$730	-730	.....	$2,127	-2,127	.....	$2,494	-2,494
Intrabudgetary transactions	.....	.....	.....	-80	.....	-80	.....	.....	.....
Total--Legislative Branch	29,741	730	29,010	89,599	2,127	87,471	79,742	2,494	77,249
The Judiciary:									
Supreme Court of the United States	235	.....	235	814	.....	814	703	.....	703
Court of Customs and Patent Appeals	45	.....	45	143	.....	143	110	.....	110
Customs Court	146	.....	146	507	.....	507	411	.....	411
Court of Claims	128	.....	128	470	.....	470	366	.....	366
Courts of appeals, district courts, and other judicial services	9,055	.....	9,055	29,249	.....	29,249	24,324	.....	24,324
Federal Judicial Center	-66	.....	-66	32	.....	32	5	.....	5
Judicial survivors annuity fund	29	.....	29	130	.....	130	113	.....	113
Proprietary receipts from the public	.....	14	-14	.....	120	-120	.....	4	-4
Total--The Judiciary	9,572	14	9,558	31,345	120	31,225	26,032	4	26,028
Executive Office of the President:									
Compensation of the President	21	.....	21	63	.....	63	38	.....	38
The White House Office	308	.....	308	874	.....	874	688	.....	688
Special projects	192	.....	192	547	.....	547	206	.....	206
Executive mansion	94	.....	94	231	.....	231	280	.....	280
Bureau of the Budget	846	.....	846	2,859	.....	2,859	2,484	.....	2,484
Council of Economic Advisers	73	.....	73	316	.....	316	298	.....	298
National Aeronautics and Space Council	35	.....	35	113	.....	113	106	.....	106
National Council and Commission on Marine Science, Engineering, and Resources	54	.....	54	205	.....	205	344	.....	344
National Security Council	115	.....	115	291	.....	291	163	.....	163
Office of Emergency Preparedness	836	.....	836	2,663	.....	2,663	2,605	.....	2,605
Office of Science and Technology	116	.....	116	444	.....	444	333	.....	333
President's Commission on Postal Organization	.....	.....	.....	.....	.....	.....	17	.....	17
Special representative for trade negotiations	35	.....	35	103	.....	103	146	.....	146
Miscellaneous	4	.....	4	-117	.....	-117	-97	.....	-97
Total--Executive Office of the President	2,729	.....	2,729	8,592	.....	8,592	7,610	.....	7,610
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds	31	.....	31	82	10	72	142	.....	142
Other	15,630	.....	15,630	44,229	.....	44,229	35,780	.....	35,780
Disaster relief	5,014	.....	5,014	15,585	.....	15,585	6,083	.....	6,083
Emergency fund for the President	166	.....	166	315	.....	315	(*)	.....	(*)
Expansion of defense production	5,973	4,425	1,548	47,710	18,310	29,400	46,065	21,305	24,759
Expenses of management improvement	(*)	.....	(*)	66	.....	66	30	.....	30
International Financial Institutions:									
Asian Development Bank	.....	.....	.....	10,000	.....	10,000	.....	.....	.....
Investment in Inter-American Development Bank	17,633	.....	17,633	40,423	.....	40,423	16,730	.....	16,730
Subscription to the International Development Assn.	.....	.....	.....	.....	.....	.....	.....	.....	.....
Office of Economic Opportunity:									
Economic opportunity program	142,229	.....	142,229	495,050	.....	495,050	481,049	.....	481,049
Public enterprise funds	86	24	62	104	34	71	(*)	230	-230

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Funds appropriated to the President--Continued									
Peace Corps	$8,352	$1	$8,350	$20,225	$51	$20,174	$24,815	$15	$24,800
Philippine education program	951	.....	951	951	.....	951	377	.....	377
Public works acceleration	2	.....	2	148	.....	148	295	.....	295
Special foreign currency activities	.....	.....	.....	.....	.....	.....	36	.....	36
Southeast hurricane disaster	57	.....	57	58	.....	58	.....	.....	.....
Military assistance:									
Defense Department	54,550	.....	54,550	110,312	.....	110,312	123,330	.....	123,330
All other agencies	-310	.....	-310	-203	.....	-203	-665	.....	-665
Foreign military credit sales	2,569	.....	2,569	11,822	.....	11,822	.....	.....	.....
Foreign military sales fund	12,481	15,981	-3,500	52,460	51,299	1,161	49,842	31,163	18,679
Military assistance advances	58,976	.....	58,976	204,292	.....	204,292	258,635	.....	258,635
Proprietary receipts from the public:									
Military assistance advances	.....	35,045	-35,045	.....	211,034	-211,034	.....	142,891	-142,891
Other	.....	8	-8	.....	17	-17	.....	5	-5
Total--Military assistance	128,265	51,034	77,231	378,684	262,350	116,333	431,142	174,059	257,083
Economic assistance:									
Technical cooperation and development grants:									
General	14,456	.....	14,456	46,255	.....	46,255	53,823	.....	53,823
Alliance for Progress	5,234	.....	5,234	18,342	.....	18,342	16,296	.....	16,296
Social progress fund, Inter-American Dev. Bank	9,010	.....	9,010	19,130	.....	19,130	13,420	.....	13,420
Supporting assistance	39,007	.....	39,007	110,442	.....	110,442	99,550	.....	99,550
International organizations and programs	861	.....	861	7,486	.....	7,486	33,096	.....	33,096
Contingencies	2,963	.....	2,963	6,728	.....	6,728	8,042	.....	8,042
Other	372	.....	372	11,787	.....	11,787	16,632	.....	16,632
Public enterprise funds:									
Alliance for progress, development loans	25,919	3,457	22,461	84,372	13,461	70,911	106,581	20,504	86,077
Development loan funds	49,481	3,009	46,472	141,144	24,946	116,198	169,238	17,202	152,037
Foreign investment guarantee fund	261	1,207	-945	819	4,344	-3,525	496	4,679	-4,182
Proprietary receipts from the public	.....	5,515	-5,515	.....	21,752	-21,752	.....	14,273	-14,273
Total--Economic assistance	147,564	13,189	134,375	446,504	64,503	382,001	517,175	56,658	460,518
Proprietary receipts from the public	.....	19	-19	.....	135	-135	.....	75	-75
Total--Funds appropriated to the President	471,953	68,693	403,260	1,500,134	345,392	1,154,742	1,559,719	252,342	1,307,377
Agriculture Department:									
Agricultural Research Service	21,396	.....	21,396	71,575	.....	71,575	61,501	.....	61,501
Cooperative State Research Service	4,677	.....	4,677	15,001	.....	15,001	14,186	.....	14,186
Extension Service	9,504	.....	9,504	26,193	.....	26,193	23,314	.....	23,314
Farmer Cooperative Service	144	.....	144	453	.....	453	343	.....	343
Soil Conservation Service:									
Conservation operations	10,831	.....	10,831	35,818	.....	35,818	30,625	.....	30,625
Flood prevention, watershed protection and other	11,594	.....	11,594	32,997	.....	32,997	28,064	.....	28,064
Great Plains conservation program	1,382	.....	1,382	4,899	.....	4,899	4,688	.....	4,688
Economic Research Service	1,400	.....	1,400	4,490	.....	4,490	3,163	.....	3,163
Statistical Reporting Service	854	.....	854	3,794	.....	3,794	3,504	.....	3,504
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs	12,486	.....	12,486	37,175	.....	37,175	25,841	.....	25,841
Payments to States and possessions	179	.....	179	434	.....	434	519	.....	519
Special milk program	1,512	.....	1,512	13,371	.....	13,371	14,142	.....	14,142
School lunch program	6,093	.....	6,093	32,998	.....	32,998	53,778	.....	53,778
Food stamp program	23,596	.....	23,596	72,913	.....	72,913	55,976	.....	55,976
Removal of surplus agricultural commodities	3,537	.....	3,537	20,094	.....	20,094	75,748	.....	75,748
Milk market orders assessment fund	1,373	1,204	169	3,954	3,674	280	.....	.....	.....
Other	3,008	.....	3,008	9,310	.....	9,310	7,501	.....	7,501
Total--Consumer and Marketing Service	51,784	1,204	50,579	190,249	3,674	186,575	233,504	.....	233,504

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Agriculture Department--Continued									
Foreign Agricultural Service	$1,160	.....	$1,160	$6,305	.....	$6,305	$6,539	.....	$6,539
International Agricultural Development Service	(*)	.....	(*)	58	.....	58	-210	.....	-210
Commodity Exchange Authority	156	.....	156	518	.....	518	396	.....	396
Agricultural Stabilization and Conservation Service:									
Expenses	14,204	.....	14,204	36,574	.....	36,574	35,313	.....	35,313
Sugar act program	3,033	.....	3,033	7,178	.....	7,178	4,648	.....	4,648
Agricultural conservation program	52,637	.....	52,637	110,181	.....	110,181	88,748	.....	88,748
Cropland conversion program	-5	.....	-5	-3	.....	-3	5	.....	5
Cropland adjustment program	-88	.....	-88	-58	.....	-58	486	.....	486
Emergency conservation measures	375	.....	375	892	.....	892	897	.....	897
Conservation reserve program (soil bank)	-4	.....	-4	-5	.....	-5	-4	.....	-4
Indemnity payments to dairy farmers	1	.....	1	17	.....	17	48	.....	48
Total--Agricultural Stab. and Conservation Service	70,151	.....	70,151	154,776	.....	154,776	130,143	.....	130,143
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs	1,825,593	$320,951	1,504,641	3,665,487	$844,570	2,820,917	3,898,359	$1,235,817	2,662,542
Special activities	206	1,023	-817	791	31,194	-30,403	134	67,302	-67,168
Foreign assistance and special export programs	-23,342	.....	-23,342	92,791	2,852	89,939	117,256	907	116,349
Total--Commodity Credit Corporation and foreign assistance and special export programs	1,802,457	321,975	1,480,482	3,759,068	878,616	2,880,453	4,015,749	1,304,026	2,711,723
Federal Crop Insurance Corporation:									
Administrative expenses	996	.....	996	3,197	.....	3,197	2,908	.....	2,908
Federal Crop Insurance Corporation fund	5,060	5,865	-805	14,377	11,546	2,831	16,853	10,073	6,780
Rural Electrification Administration	1,161	.....	1,161	3,832	.....	3,832	3,096	.....	3,096
Farmers Home Administration:									
Community development programs	2,786	.....	2,786	8,579	.....	8,579	9,261	.....	9,261
Salaries and expenses	6,289	.....	6,289	20,637	.....	20,637	15,168	.....	15,168
Public enterprise funds:									
Direct loan account	1,635	1,115	520	19,990	9,707	10,283	16,726	5,191	11,535
Rural housing insurance fund	29,972	5,302	24,670	78,843	17,397	61,446	21,361	12,369	8,991
Emergency credit revolving fund	1,847	5	1,841	1,857	34	1,823	1,072	382	689
Agricultural credit insurance fund	20,045	2,249	17,797	67,323	11,394	55,929	22,254	12,709	9,545
Rural housing direct loan account	501	743	-242	5,930	3,910	2,021	5,646	4,484	1,161
Other	-2	3	-4	131	2	128	96	22	75
Total--Farmers Home Administration	63,073	9,416	53,657	203,289	42,444	160,845	91,582	35,158	56,424
Rural Community Development Service	32	.....	32	104	.....	104	107	.....	107
Packers and Stockyards Administration	243	.....	243	816	.....	816	1,249	.....	1,249
Office of the Inspector General	1,182	.....	1,182	3,680	.....	3,680	3,068	.....	3,068
Office of General Counsel	434	.....	434	1,445	.....	1,445	1,091	.....	1,091
Office of Information	129	.....	129	437	.....	437	411	.....	411
National Agricultural Library	315	.....	315	1,044	.....	1,044	1,105	.....	1,105
Office of Management Services	300	.....	300	998	.....	998	209	.....	209
General administration:									
Intragovernmental funds (net)	166	.....	166	402	.....	402	434	.....	434
Salaries and expenses	430	.....	430	1,367	.....	1,367	1,083	.....	1,083
Forest Service:									
Intragovernmental funds (net)	270	.....	270	1,385	.....	1,385	-510	.....	-510
Other	52,656	.....	52,656	229,044	.....	229,044	187,330	.....	187,330
Proprietary receipts from the public	.....	20,639	-20,639	.....	55,096	-55,096	.....	55,577	-55,577
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Agriculture Department	2,113,936	359,099	1,754,837	4,771,613	991,376	3,780,238	4,865,525	1,404,834	3,460,691

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Commerce Department:									
General administration	$285	.....	$285	$1,025	.....	$1,025	$977	.....	$977
Business Economics and Statistics:									
Office of Business Economics	275	.....	275	633	.....	633	255	.....	255
Bureau of the Census	2,746	.....	2,746	8,503	.....	8,503	12,674	.....	12,674
Economic Development Assistance:									
Public enterprise funds	17	$745	-728	-133	$2,391	-2,524	33	$2,944	-2,911
Other	12,659	.....	12,659	37,934	.....	37,934	26,716	.....	26,716
Promotion of Industry and Commerce:									
Business and Defense Services Administration	613	.....	613	1,178	.....	1,178	758	.....	758
International Activities	1,852	.....	1,852	5,395	.....	5,395	3,335	.....	3,335
Office of Field Services	430	.....	430	1,277	.....	1,277	1,154	.....	1,154
Participation in U. S. Expositions	38	.....	38	79	.....	79	402	.....	402
Foreign Direct Investment Control	287	.....	287	826	.....	826	460	.....	460
U. S. Travel Service	290	.....	290	1,615	.....	1,615	572	.....	572
Total--Promotion of Industry and Commerce	3,510	.....	3,510	10,370	.....	10,370	6,682	.....	6,682
Science and Technology:									
Environmental Science Services Administration	14,701	.....	14,701	43,739	.....	43,739	42,522	.....	42,522
Patent Office	3,666	.....	3,666	10,054	.....	10,054	9,303	.....	9,303
National Bureau of Standards:									
Intragovernmental funds (net)	2,934	.....	2,934	5,330	.....	5,330	-2,376	.....	-2,376
Other	2,379	.....	2,379	6,483	.....	6,483	9,829	.....	9,829
Office of State Technical Services	715	.....	715	1,335	.....	1,335	1,441	.....	1,441
Total--Science and Technology	24,396	.....	24,396	66,941	.....	66,941	60,718	.....	60,718
Ocean Shipping:									
Maritime Administration:									
Public enterprise funds	9,693	6,763	2,930	30,913	31,939	-1,026	43,137	48,146	-5,009
Operating differential subsidies	1,559	.....	1,559	43,085	.....	43,085	38,839	.....	38,839
Other	5,527	.....	5,527	18,480	.....	18,480	35,631	.....	35,631
Total--Ocean Shipping	16,779	6,763	10,016	92,478	31,939	60,539	117,606	48,146	69,460
Proprietary receipts from the public	.....	1,474	-1,474	.....	5,214	-5,214	.....	5,911	-5,911
Intrabudgetary transactions	-42	.....	-42	-1,949	.....	-1,949	-3,278	.....	-3,278
Total--Commerce Department	60,625	8,982	51,643	215,803	39,545	176,258	222,384	57,001	165,383
Defense Department:									
Military:									
Military personnel:									
Department of the Army	836,090	.....	836,090	2,241,531	.....	2,241,531	2,132,170	.....	2,132,170
Department of the Navy	555,206	.....	555,206	1,630,179	.....	1,630,179	1,474,462	.....	1,474,462
Department of the Air Force	559,991	.....	559,991	1,691,397	.....	1,691,397	1,603,503	.....	1,603,503
Defense agencies	224,454	.....	224,454	659,183	.....	659,183	577,976	.....	577,976
Total--Military personnel	2,175,741	.....	2,175,741	6,222,290	.....	6,222,290	5,788,112	.....	5,788,112
Operation and maintenance:									
Department of the Army	569,810	.....	569,810	1,847,216	.....	1,847,216	1,795,726	.....	1,795,726
Department of the Navy	440,794	.....	440,794	1,537,511	.....	1,537,511	1,279,988	.....	1,279,988
Department of the Air Force	609,840	.....	609,840	1,705,742	.....	1,705,742	1,583,088	.....	1,583,088
Defense agencies	88,376	.....	88,376	285,307	.....	285,307	273,021	.....	273,021
Total--Operation and maintenance	1,708,818	.....	1,708,818	5,375,776	.....	5,375,776	4,931,824	.....	4,931,824
Procurement:									
Department of the Army	511,651	.....	511,651	1,438,024	.....	1,438,024	1,497,017	.....	1,497,017
Department of the Navy	685,437	.....	685,437	1,994,615	.....	1,994,615	1,873,088	.....	1,873,088
Department of the Air Force	681,645	.....	681,645	2,059,178	.....	2,059,178	2,238,222	.....	2,238,222
Defense agencies	4,937	.....	4,937	11,018	.....	11,018	11,976	.....	11,976
Total--Procurement	1,883,671	.....	1,883,671	5,502,834	.....	5,502,834	5,620,303	.....	5,620,303

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Military--Continued									
Research, development, test and evaluation:									
Department of the Army	$156,171	.....	$156,171	$403,127	.....	$403,127	$366,546	.....	$366,546
Department of the Navy	180,109	.....	180,109	491,371	.....	491,371	528,828	.....	528,828
Department of the Air Force	245,425	.....	245,425	828,152	.....	828,152	737,902	.....	737,902
Defense agencies	39,148	.....	39,148	106,926	.....	106,926	125,788	.....	125,788
Total--Research, development, test and evaluation	620,853	.....	620,853	1,829,576	.....	1,829,576	1,759,064	.....	1,759,064
Military construction:									
Department of the Army	41,673	.....	41,673	123,857	.....	123,857	95,280	.....	95,280
Department of the Navy	32,242	.....	32,242	105,446	.....	105,446	85,918	.....	85,918
Department of the Air Force	37,899	.....	37,899	117,737	.....	117,737	105,258	.....	105,258
Defense agencies	703	.....	703	3,246	.....	3,246	1,605	.....	1,605
Total--Military construction	112,517	.....	112,517	350,286	.....	350,286	288,061	.....	288,061
Family housing:									
Homeowners assistance fund	1,567	$1,044	522	3,278	$1,685	1,593	1,019	.....	1,019
Other	52,181	.....	52,181	150,776	.....	150,776	120,590	.....	120,590
Total--Family housing	53,748	1,044	52,704	154,053	1,685	152,368	121,609	.....	121,609
Civil Defense	6,802	.....	6,802	21,363	.....	21,363	21,769	.....	21,769
Special foreign currency program	34	.....	34	108	.....	108	238	.....	238
Revolving and management funds:									
Public enterprise funds:									
Department of the Army	(*)	2	-1	(*)	5	-4	1	$6	-6
Department of the Navy	114	97	17	323	308	16	156	201	-45
Department of the Air Force	(*)	11	-11	(*)	17	-16	2	19	-17
Defense agencies	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernment funds (net):									
Department of the Army	-33,018	.....	-33,018	129,078	.....	129,078	28,241	.....	28,241
Department of the Navy	24,642	.....	24,642	-60,331	.....	-60,331	34,544	.....	34,544
Department of the Air Force	-80,277	.....	-80,277	-56,621	.....	-56,621	-103,515	.....	-103,515
Defense agencies	20,434	.....	20,434	122	.....	122	-124,368	.....	-124,368
Total--Revolving and management funds	-68,104	110	-68,214	12,572	329	12,243	-164,940	227	-165,166
Trust revolving funds	1,042	2,715	-1,673	6,882	8,479	-1,597	12,251	8,511	3,740
Other	859	.....	859	1,523	.....	1,523	1,264	.....	1,264
Proprietary receipts from the public	.....	13,046	-13,046	.....	30,435	-30,435	.....	27,105	-27,105
Intrabudgetary transactions	-3	.....	-3	-3	.....	-3	-2,899	.....	-2,899
Total--Military	6,495,977	16,914	6,479,063	19,477,260	40,928	19,436,332	18,376,657	35,843	18,340,815
Civil:									
Department of the Army:									
Corps of Engineers:									
Rivers and harbors and flood control	115,112	.....	115,112	295,849	.....	295,849	331,415	.....	331,415
Intragovernmental funds (net)	-4,374	.....	-4,374	3,816	.....	3,816	4,678	.....	4,678
Proprietary receipts from the public	.....	943	-943	.....	6,662	-6,662	.....	9,228	-9,228
The Panama Canal:									
Canal Zone Government	3,361	.....	3,361	6,829	.....	6,829	6,793	.....	6,793
Panama Canal Company	16,324	15,644	680	38,764	42,002	-3,238	45,643	49,371	-3,728
Other	4,082	.....	4,082	9,958	.....	9,958	8,940	.....	8,940

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Civil--Continued									
Navy--Wildlife conservation, etc.	$1	.....	$1	$3	.....	$3	$2	.....	$2
Air Force--Wildlife conservation, etc.	3	.....	3	19	.....	19	13	.....	13
Soldiers' Home:									
U.S. Soldiers' Home revolving fund	18	$11	7	38	$39	-1	35	$39	-4
Other	986	.....	986	2,373	.....	2,373	2,579	.....	2,579
Proprietary receipts from the public	.....	888	-888	.....	1,735	-1,735	.....	2,145	-2,145
Intrabudgetary transactions	-1,109	.....	-1,109	-3,003	.....	-3,003	-2,661	.....	-2,661
Total--Civil	134,402	17,487	116,916	354,645	50,439	304,206	397,437	60,782	336,655
Total--Defense Department	6,630,380	34,401	6,595,979	19,831,904	91,367	19,740,538	18,774,095	96,625	18,677,470
Health, Education, and Welfare Department:									
Consumer Protection and Environmental Health Service:									
Public enterprise funds	289	325	-36	701	1,030	-328	639	796	-158
Food and drug control	3,237	.....	3,237	10,237	.....	10,237	14,280	.....	14,280
Air pollution and other	8,055	.....	8,055	19,184	.....	19,184	15,175	.....	15,175
Health Services and Mental Health Administration:									
Public enterprise funds	11	12	(*)	35	37	-2	38	45	-7
Mental health	6,198	.....	6,198	18,067	.....	18,067	15,137	.....	15,137
Health planning and regional programs	6,469	.....	6,469	24,674	.....	24,674	39,734	.....	39,734
Hospital construction	22,407	.....	22,407	61,276	.....	61,276	61,846	.....	61,846
Direct care programs	9,631	.....	9,631	38,578	.....	38,578	35,696	.....	35,696
Other	12,226	.....	12,226	30,850	.....	30,850	10,902	.....	10,902
Total--Health Services and Mental Health Administration	56,943	12	56,932	173,479	37	173,442	163,352	45	163,307
National Institutes of Health:									
Public enterprise funds	687	76	612	1,208	96	1,112	7,314	9	7,305
Institute research and training activities	74,079	.....	74,079	226,213	.....	226,213	209,826	.....	209,826
Health manpower and dental health	23,819	.....	23,819	49,034	.....	49,034	36,844	.....	36,844
Construction grants	15,119	.....	15,119	39,367	.....	39,367	27,118	.....	27,118
Other	15,001	.....	15,001	186,394	.....	186,394	232,589	.....	232,589
Total--National Institutes of Health	128,705	76	128,630	502,216	96	502,120	513,691	9	513,682
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	.....	113	-113	.....	200	-200	-25	21	-46
Higher education facilities loan fund	456	451	5	3,938	1,332	2,606	3,775	892	2,884
Assistance for vocational education	32,205	.....	32,205	61,701	.....	61,701	62,917	.....	62,917
School assistance in federally affected areas	35,458	.....	35,458	100,229	.....	100,229	33,048	.....	33,048
Elementary and secondary educational activities	104,569	.....	104,569	287,559	.....	287,559	293,960	.....	293,960
Higher educational activities	164,284	.....	164,284	213,953	.....	213,953	152,482	.....	152,482
Defense educational activities	932	.....	932	1,075	.....	1,075	4,578	.....	4,578
Other	43,980	.....	43,980	102,698	.....	102,698	78,782	.....	78,782
Total--Office of Education	381,883	564	381,319	771,152	1,533	769,619	629,518	913	628,605
Social and Rehabilitation Service:									
Grants to states for public assistance	570,432	.....	570,432	1,731,941	.....	1,731,941	1,437,170	.....	1,437,170
Grants for rehabilitation services and facilities	31,819	.....	31,819	85,342	.....	85,342	71,753	.....	71,753
Grants for maternal and child welfare	14,621	.....	14,621	49,609	.....	49,609	43,921	.....	43,921
Other	17,033	.....	17,033	64,356	.....	64,356	69,294	.....	69,294
Total--Social and Rehabilitation Service	633,905	.....	633,905	1,931,248	.....	1,931,248	1,622,139	.....	1,622,139

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare Dept.--Cont'd.									
Social Security Administration:									
Operating fund, Bureau of Federal Credit Unions	$283	$464	-$181	$1,302	$1,258	$45	$1,309	$1,186	$123
Payment to trust funds for health insurance for the aged	76,782	.....	76,782	230,794	.....	230,794	591,246	.....	591,246
Payment for military service credits	.....	.....	.....	.....	.....	.....	105,000	.....	105,000
Payment for special benefits for the aged	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction	60,267	.....	60,267	135,762	.....	135,762	104,427	.....	104,427
Benefit payments	2,025,909	.....	2,025,909	6,074,330	.....	6,074,330	5,826,447	.....	5,826,447
Vocational rehabilitation services	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal old-age and survivors insurance trust fund	2,086,176	.....	2,086,176	6,210,092	.....	6,210,092	5,930,874	.....	5,930,874
Federal disability insurance trust fund:									
Administrative expenses and construction	13,245	.....	13,245	36,141	.....	36,141	30,009	.....	30,009
Benefit payments	217,516	.....	217,516	644,673	.....	644,673	591,735	.....	591,735
Vocational rehabilitation services	1,754	.....	1,754	3,087	.....	3,087	3,757	.....	3,757
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal disability ins. trust fund	232,515	.....	232,515	683,901	.....	683,901	625,501	.....	625,501
Federal hospital insurance trust fund:									
Administrative expenses and construction	10,040	.....	10,040	29,357	.....	29,357	23,007	.....	23,007
Benefit payments	360,332	.....	360,332	1,168,917	.....	1,168,917	1,053,278	.....	1,053,278
Total--Federal hospital ins. trust fund	370,372	.....	370,372	1,198,274	.....	1,198,274	1,076,285	.....	1,076,285
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	19,511	.....	19,511	52,201	.....	52,201	39,064	.....	39,064
Benefit payments	138,003	.....	138,003	430,400	.....	430,400	395,591	.....	395,591
Total--Federal supplementary medical insurance trust fund	157,514	.....	157,514	482,601	.....	482,601	434,654	.....	434,654
Other	-5	.....	-5	-80	.....	-80	-2	.....	-2
Total--Social Security Administration	2,923,638	464	2,923,174	8,806,884	1,258	8,805,626	8,764,869	1,186	8,763,683
Special institutions:									
American Printing House for the Blind	.....	.....	.....	300	.....	300	100	.....	100
National Technical Institute for the Deaf	2	.....	2	760	.....	760	6	.....	6
Model Secondary School for the Deaf	32	.....	32	49	.....	49	6	.....	6
Gallaudet College	532	.....	532	1,447	.....	1,447	977	.....	977
Howard University and Freedmen's Hospital	2,912	.....	2,912	7,188	.....	7,188	5,706	.....	5,706
Departmental management:									
Intragovernmental funds (net)	247	.....	247	1,237	.....	1,237	527	.....	527
Other	1,655	.....	1,655	7,816	.....	7,816	8,636	.....	8,636
Proprietary receipts from the public	.....	448	-448	.....	1,701	-1,701	.....	1,474	-1,474
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	-283,741	.....	-283,741
Federal supplementary medical insurance trust fund	-76,782	.....	-76,782	-230,794	.....	-230,794	-307,505	.....	-307,505
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	.....	.....	.....	-78,000	.....	-78,000
Federal disability insurance trust fund	.....	.....	.....	.....	.....	.....	-16,000	.....	-16,000
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	-11,000	.....	-11,000
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department	4,065,252	1,888	4,063,364	12,003,104	5,654	11,997,450	11,043,373	4,423	11,038,950

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Housing and Urban Development Department:									
Renewal and housing assistance:									
Public enterprise funds:									
College housing loan fund	$5,877	$5,151	$726	$64,805	$12,484	$52,321	$49,374	$11,985	$37,389
Urban renewal programs	65,702	-2,044	67,746	184,887	39,268	145,619	151,283	4,376	146,906
Low-rent public housing	23,279	1,107	22,172	82,789	3,430	79,360	65,811	2,665	63,146
Housing for the elderly or handicapped	-16	922	-938	2,436	2,728	-292	1,144	2,434	-1,290
Other	16	-97	113	52	301	-249	65	271	-206
Other	2,140	.....	2,140	18,624	.....	18,624	10,126	.....	10,126
Total--Renewal and housing assistance	96,999	5,040	91,959	353,594	58,210	295,383	277,803	21,731	256,072
Metropolitan development:									
Public enterprise funds:									
Urban mass transportation fund	676	.....	676	921	(*)	920	6,238	5,852	386
Other	1,020	1,588	-567	5,442	5,132	310	9,211	4,942	4,269
Open space land programs	2,961	.....	2,961	9,819	.....	9,819	11,168	.....	11,168
Water and sewer facilities	9,844	.....	9,844	24,020	.....	24,020	16,552	.....	16,552
Other	2,945	.....	2,945	11,220	.....	11,220	8,161	.....	8,161
Total--Metropolitan development	17,445	1,588	15,858	51,421	5,133	46,288	51,329	10,794	40,535
Demonstrations and intergovernmental relations:									
Model Cities programs	8,205	.....	8,205	11,879	.....	11,879	2,366	.....	2,366
Other	.....	.....	.....	183	.....	183	492	.....	492
Urban technology and research	1,367	.....	1,367	2,644	.....	2,644	2,188	.....	2,188
Mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
Federal Housing Administration fund	23,934	55,597	-31,663	114,406	162,858	-48,452	83,511	99,284	-15,773
Other	168	133	35	263	328	-65	-271	1,187	-1,458
Other	1,977	.....	1,977	4,688	.....	4,688	636	.....	636
Government National Mortgage Association:									
Management and liquidating functions	4,500	15,891	-11,390	46,753	44,302	2,451	43,723	39,868	3,856
Special assistance functions	3,634	10,808	-7,174	55,883	33,824	22,059	28,810	35,859	-7,049
Participation sales fund	-5,151	.....	-5,151	2,801	.....	2,801	14,755	.....	14,755
Secondary market operations	.....	.....	.....	.....	.....	.....	37,143	100,700	-63,558
Proceeds from sale of Federal National Mortgage Association (net)	.....	.....	.....	.....	.....	.....	.....	165,744	-165,744
Total--Mortgage credit	29,063	82,429	-53,366	224,793	241,311	-16,518	208,307	442,642	-234,335
Federal Insurance Administration:									
Public enterprise funds	-1,147	1,760	-2,907	-4,212	4,844	-9,056	.....	25,665	-25,665
Other	1	.....	1	23	.....	23	.....	.....	.....
Fair housing and equal opportunity	.....	.....	.....	667	.....	667	.....	.....	.....
Departmental management	-1,928	.....	-1,928	-3,790	.....	-3,790	1,615	.....	1,615
Proprietary receipts from the public	.....	2	-2	.....	5	-5	.....	8	-8
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	-7,825	.....	-7,825
Total--Housing and Urban Development Department	150,004	90,819	59,186	637,202	309,504	327,698	536,276	500,840	35,436
Interior Department:									
Public Land Management:									
Bureau of Land Management	17,062	.....	17,062	98,711	.....	98,711	84,329	.....	84,329
Bureau of Indian Affairs:									
Public enterprise funds	.....	265	-265	.....	396	-396	.....	152	-152
Indian tribal funds	694	.....	694	11,262	.....	11,262	77,203	.....	77,203
Other	29,755	.....	29,755	68,849	.....	68,849	59,849	.....	59,849
Bureau of Outdoor Recreation	18,645	.....	18,645	34,084	.....	34,084	25,194	.....	25,194
Office of Territories	2,694	.....	2,694	6,890	.....	6,890	15,852	.....	15,852
Total--Public Land Management	68,849	265	68,584	219,796	396	219,399	262,427	152	262,276

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Interior Department--Continued									
Mineral Resources:									
Geological Survey	$14,796	.....	$14,796	$30,949	.....	$30,949	$24,816	.....	$24,816
Bureau of Mines:									
Public enterprise funds	3,690	$997	2,694	21,750	$3,588	18,163	12,913	$4,542	8,370
Other	4,692	.....	4,692	13,615	.....	13,615	13,612	.....	13,612
Office of Coal Research	1,003	.....	1,003	2,629	.....	2,629	1,695	.....	1,695
Office of Oil and Gas	76	.....	76	237	.....	237	209	.....	209
Total--Mineral Resources	24,257	997	23,260	69,179	3,588	65,592	53,245	4,542	48,702
Fish and Wildlife, Parks, and Marine Resources:									
Bureau of Commercial Fisheries:									
Public enterprise funds	32	67	-35	83	197	-114	63	175	-112
Other	4,992	.....	4,992	12,997	.....	12,997	11,639	.....	11,639
Bureau of Sport Fisheries and Wildlife	10,955	.....	10,955	27,238	.....	27,238	25,429	.....	25,429
National Park Service	13,758	.....	13,758	40,024	.....	40,024	38,975	.....	38,975
Total--Fish and Wildlife, Parks, and Marine Resources	29,736	67	29,669	80,342	197	80,145	76,104	175	75,930
Water and Power Development:									
Bureau of Reclamation:									
Public enterprise funds:									
Continuing fund for emergency expenses, Fort Peck project, Montana	154	6	148	320	10	310	308	33	275
Upper Colorado River Basin fund	5,273	3,075	2,198	13,534	9,496	4,038	13,720	9,862	3,858
Other	21,902	.....	21,902	63,422	.....	63,422	64,624	.....	64,624
Alaska Power Administration	92	.....	92	267	.....	267	295	.....	295
Bonneville Power Administration	10,458	.....	10,458	31,533	.....	31,533	37,307	.....	37,307
Southeastern Power Administration	63	.....	63	215	.....	215	199	.....	199
Southwestern Power Administration	680	.....	680	2,151	.....	2,151	1,762	.....	1,762
Total--Water and Power Development	38,622	3,080	35,541	111,441	9,505	101,936	118,215	9,895	108,320
Water Quality and Research:									
Office of Saline Water	2,361	.....	2,361	5,578	.....	5,578	9,693	.....	9,693
Federal Water Pollution Control Administration	21,758	.....	21,758	57,480	.....	57,480	42,935	.....	42,935
Secretarial Offices:									
Office of the Solicitor	471	.....	471	1,345	.....	1,345	1,314	.....	1,314
Office of the Secretary	1,544	.....	1,544	2,174	.....	2,174	2,166	.....	2,166
Office of Water Resources Research	626	.....	626	2,272	.....	2,272	2,210	.....	2,210
Virgin Islands Corporation	.....	.....	.....	.....	.....	.....	3	.....	3
Proprietary receipts from the public	.....	54,644	-54,644	.....	171,061	-171,061	.....	452,396	-452,396
Intrabudgetary transactions	.....	.....	.....	-11,837	.....	-11,837	-540	.....	-540
Total--Interior Department	188,224	59,053	129,171	537,769	184,747	353,022	567,773	467,161	100,612
Justice Department:									
Legal activities and general administration	7,529	.....	7,529	22,776	.....	22,776	14,030	.....	14,030
Federal Bureau of Investigation	18,442	.....	18,442	55,317	.....	55,317	49,735	.....	49,735
Immigration and Naturalization Service	8,556	.....	8,556	26,942	.....	26,942	23,678	.....	23,678
Federal Prison System:									
Federal Prison Industries, Inc. (net)	-332	.....	-332	-3,238	.....	-3,238	-5,375	.....	-5,375
Federal Prison commissary funds	331	317	13	929	971	-41	895	888	7
Other	6,978	.....	6,978	22,684	.....	22,684	19,329	.....	19,329
Law Enforcement Assistance Administration	3,797	.....	3,797	14,112	.....	14,112	1,419	.....	1,419
Bureau of Narcotics and Dangerous Drugs	1,897	.....	1,897	5,047	.....	5,047	2,548	.....	2,548
Proprietary receipts from the public	.....	236	-236	.....	495	-495	.....	332	-332
Total--Justice Department	47,198	554	46,644	144,569	1,465	143,104	106,258	1,220	105,038

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Labor Department:									
Manpower Administration:									
Manpower development and training activities	$34,038	.....	$34,038	$90,570	.....	$90,570	$95,021	.....	$95,021
Office of Manpower Administrator	2,632	.....	2,632	7,847	.....	7,847	8,447	.....	8,447
Bureau of Apprenticeship and Training	714	.....	714	2,172	.....	2,172	2,470	.....	2,470
Bureau of Employment Security:									
Advances to employment security administration account, unemployment trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Unemployment compensation for Federal employees and ex-servicemen	12,560	.....	12,560	30,741	.....	30,741	25,683	.....	25,683
Salaries, expenses and other	1,169	.....	1,169	3,052	.....	3,052	4,392	.....	4,392
Unemployment trust fund:									
Employment security administration account:									
Salaries and expenses	1,735	.....	1,735	5,135	.....	5,135	4,827	.....	4,827
Grants to States for unemployment comp. and employment service adm.	58,811	.....	58,811	117,908	.....	117,908	113,260	.....	113,260
Payments to general fund:									
Reimbursements and recoveries	49	.....	49	578	.....	578	352	.....	352
Interest on refunds of taxes	16	.....	16	86	.....	86	52	.....	52
Interest on advances from general (revolving) fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance account:									
Benefit payments	7,449	.....	7,449	20,509	.....	20,509	19,786	.....	19,786
Interest on advances from railroad retirement account	188	.....	188	188	.....	188	168	.....	168
Railroad unemployment insurance adm. fund	423	.....	423	1,659	.....	1,659	1,627	.....	1,627
State accounts: Withdrawals by States	139,093	.....	139,093	452,962	.....	452,962	419,728	.....	419,728
Federal extended compensation accounts	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Total--Unemployment trust fund	207,763	.....	207,763	599,024	.....	599,024	559,799	.....	559,799
Other	2	.....	2	-1	.....	-1	-20	.....	-20
Total--Manpower Administration	258,877	.....	258,877	733,405	.....	733,405	695,793	.....	695,793
Labor-Management Relations	927	.....	927	2,675	.....	2,675	2,480	.....	2,480
Wage and Labor Standards:									
Wage and Labor Standards Administration	1,248	.....	1,248	3,517	.....	3,517	2,980	.....	2,980
Bureau of Employees' Compensation:									
Employees' compensation claims and expenses	8,688	.....	8,688	16,761	.....	16,761	9,487	.....	9,487
Other	16	.....	16	66	.....	66	70	.....	70
Wage and Hour Division	2,414	.....	2,414	7,869	.....	7,869	6,917	.....	6,917
Total--Wage and Labor Standards	12,366	.....	12,366	28,213	.....	28,213	19,453	.....	19,453
Bureau of Labor Statistics	1,827	.....	1,827	6,071	.....	6,071	5,207	.....	5,207
Bureau of International Labor Affairs	344	.....	344	572	.....	572	449	.....	449
Office of the Solicitor	690	.....	690	1,916	.....	1,916	1,701	.....	1,701
Office of the Secretary:									
Federal contract compliance and civil rights programs	162	.....	162	179	.....	179	306	.....	306
Other	-2,200	.....	-2,200	272	.....	272	776	.....	776
Proprietary receipts from the public	.....	$42	-42	.....	$784	-784	.....	$517	-517
Total--Labor Department	272,993	42	272,951	773,304	784	772,520	726,165	517	725,647
Post Office Department: Postal Fund	590,264	454,414	135,850	1,748,199	1,339,994	[2]408,206	1,584,317	1,321,493	262,823

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditure (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
State Department:									
Administration of foreign affairs:									
Salaries and expenses	$7,286	.....	$7,286	$45,833	.....	$45,833	$47,953	.....	$47,953
Acquisition, operation and maintenance of buildings abroad	787	.....	787	2,335	.....	2,335	-914	.....	-914
Intragovernmental funds (net)	-123	.....	-123	-500	.....	-500	127	.....	127
Foreign service retirement and disability fund	1,250	.....	1,250	3,832	.....	3,832	3,233	.....	3,233
Other	169	.....	169	921	.....	921	685	.....	685
Total--Administration of foreign affairs	9,370	.....	9,370	52,422	.....	52,422	51,084	.....	51,084
International organizations and conferences:									
Contributions to international organizations	10,112	.....	10,112	61,707	.....	61,707	57,576	.....	57,576
Other	496	.....	496	1,611	.....	1,611	1,107	.....	1,107
International commissions	401	.....	401	1,739	.....	1,739	4,061	.....	4,061
Educational exchange	2,308	.....	2,308	12,415	.....	12,415	17,625	.....	17,625
Other	262	.....	262	1,043	.....	1,043	586	.....	586
Proprietary receipts from the public	.....	$35	-35	.....	$3,109	-3,109	.....	$2,928	-2,928
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	.....	.....	.....	-7	.....	-7	-15	.....	-15
Other	-36	.....	-36	-72	.....	-72	-72	.....	-72
Total--State Department	22,914	35	22,879	130,858	3,109	127,750	131,951	2,928	129,024
Transportation Department:									
Office of the Secretary	1,741	.....	1,741	5,356	.....	5,356	3,450	.....	3,450
Coast Guard:									
Trust revolving funds	251	175	76	258	181	77	-1	.....	-1
Intragovernmental funds (net)	211	.....	211	841	.....	841	-7,875	.....	-7,875
Other	50,010	.....	50,010	139,376	.....	139,376	144,409	.....	144,409
Federal Aviation Administration:									
Public enterprise funds	1	1	(*)	2	4	-1	1	6	-4
Grants-in-aid for airports	7,456	.....	7,456	20,019	.....	20,019	22,544	.....	22,544
Other	97,960	.....	97,960	264,249	.....	264,249	208,234	.....	208,234
Federal Highway Administration:									
Highway beautification	985	.....	985	3,599	.....	3,599	8,457	.....	8,457
State and community highway safety programs	4,698	.....	4,698	12,260	.....	12,260	8,348	.....	8,348
Highway trust fund:									
Federal-aid highways	362,499	.....	362,499	1,098,361	.....	1,098,361	1,316,182	.....	1,316,182
Interest on advances	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	5,613	.....	5,613	15,125	.....	15,125	16,763	.....	16,763
Federal Railroad Administration:									
Alaska Railroad	2,307	2,882	-575	7,253	7,809	-557	6,490	6,439	51
Other	1,049	.....	1,049	3,672	.....	3,672	3,397	.....	3,397
Urban Mass Transportation Administration:									
Urban mass transportation fund	19,178	375	18,803	28,370	375	27,994	25,867	47	25,820
Other	92	.....	92	282	.....	282	127	.....	127
Saint Lawrence Seaway Development Corporation	810	747	63	1,858	1,925	-67	2,551	2,350	201
National Transportation Safety Board	395	.....	395	1,332	.....	1,332	1,223	.....	1,223
Proprietary receipts from the public	.....	1,197	-1,197	.....	3,973	-3,973	.....	5,215	-5,215
Intrabudgetary transactions:									
Highway trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Transportation Department	555,256	5,377	549,879	1,602,213	14,267	1,587,945	1,760,167	14,057	1,746,111
Treasury Department:									
Office of the Secretary:									
Salaries and expenses	677	.....	677	2,298	.....	2,298	2,002	.....	2,002
Federal Farm Mortgage Corp. liquidation fund	.....	.....	.....	(*)	.....	(*)	(*)	.....	(*)
Other	4	.....	4	-11	.....	-11	5	.....	5

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Treasury Department--Continued									
Bureau of Accounts:									
Salaries and expenses	$2,075	.....	$2,075	$10,480	.....	$10,480	$11,272	.....	$11,272
Claims, judgments and relief acts	1,019	.....	1,019	19,703	.....	19,703	19,871	.....	19,871
Interest on uninvested funds	1,344	.....	1,344	2,185	.....	2,185	2,020	.....	2,020
Government losses in shipment	32	.....	32	50	.....	50	65	.....	65
Other	(*)	.....	(*)	883	.....	883	(*)	.....	(*)
Bureau of Customs:									
Salaries and expenses	9,498	.....	9,498	31,763	.....	31,763	27,558	.....	27,558
Intragovernmental funds (net)	.....	.....	.....	.....	.....	.....	-37	.....	-37
Other	4,782	.....	4,782	13,540	.....	13,540	10,489	.....	10,489
Bureau of Engraving and Printing:									
Intragovernmental funds (net)	-812	.....	-812	1,436	.....	1,436	408	.....	408
Other	49	.....	49	93	.....	93	37	.....	37
Bureau of the Mint:									
Salaries and expenses	1,107	.....	1,107	4,425	.....	4,425	4,879	.....	4,879
Other	417	.....	417	1,992	.....	1,992	1,580	.....	1,580
Bureau of the Public Debt	7,486	.....	7,486	14,529	.....	14,529	12,225	.....	12,225
Internal Revenue Service:									
Salaries and expenses	1,970	.....	1,970	6,180	.....	6,180	5,159	.....	5,159
Revenue accounting and processing	13,823	.....	13,823	49,173	.....	49,173	45,337	.....	45,337
Compliance	45,633	.....	45,633	153,681	.....	153,681	138,887	.....	138,887
Interest on refunds of taxes	9,081	.....	9,081	31,389	.....	31,389	30,980	.....	30,980
Payments to Puerto Rico for taxes collected	4,703	.....	4,703	20,375	.....	20,375	20,873	.....	20,873
Federal tax lien revolving fund	2	.....	2	46	$2	43	.....	$3	-3
Office of the Comptroller of the Currency	2,334	$408	1,926	6,539	16,397	-9,858	6,955	12,259	-5,305
Office of the Treasurer:									
Salaries and expenses	706	.....	706	2,051	.....	2,051	1,980	.....	1,980
Check forgery insurance fund	37	36	1	105	105	1	142	139	3
U.S. Secret Service	2,124	.....	2,124	7,029	.....	7,029	5,331	.....	5,331
Interest on the public debt (accrual basis):									
Public issues	1,248,002	.....	1,248,002	3,701,970	.....	3,701,970	3,358,772	.....	3,358,772
Special issues	280,581	.....	280,581	800,108	.....	800,108	630,137	.....	630,137
Total--Interest on the public debt	1,528,583	.....	1,528,583	4,502,078	.....	4,502,078	3,988,909	.....	3,988,909
Proprietary receipts from the public	.....	32,676	-32,676	.....	89,778	-89,778	.....	96,127	-96,127
Intrabudgetary transactions	-16,437	.....	-16,437	-176,773	.....	-176,773	-173,565	.....	-173,565
Total--Treasury Department	1,620,239	33,120	1,587,119	4,705,237	106,282	4,598,955	4,163,361	108,528	4,054,833
Atomic Energy Commission	211,209	225	210,984	620,570	250	620,320	602,380	430	601,950
General Services Administration:									
Real property activities:									
Construction, public buildings projects	6,370	.....	6,370	15,900	.....	15,900	16,882	.....	16,882
Repair and improvement of public buildings	5,986	.....	5,986	17,272	.....	17,272	14,514	.....	14,514
Intragovernmental funds (net)	10,852	.....	10,852	-7,400	.....	-7,400	-10,552	.....	-10,552
Other	21,202	.....	21,202	83,039	.....	83,039	77,046	.....	77,046
Personal property activities:									
Intragovernmental funds (net)	-4,644	.....	-4,644	-27,513	.....	-27,513	-27,950	.....	-27,950
Other	6,367	.....	6,367	20,574	.....	20,574	18,156	.....	18,156
Records activities:									
National Archives trust fund	170	100	70	357	429	-72	89	183	-93
Other	1,897	.....	1,897	5,354	.....	5,354	5,104	.....	5,104
Transportation and communications activities	177	.....	177	-3,453	.....	-3,453	-3,094	.....	-3,094
Property management and disposal activities:									
Public enterprise funds	.....	(*)	(*)	.....	6	-6	.....	4	-4
Intragovernmental funds (net)	-394	.....	-394	185	.....	185	338	.....	338
Other	2,252	.....	2,252	5,910	.....	5,910	6,022	.....	6,022

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
General Services Administration--Continued									
General activities:									
Surplus real property credit sales	-$6,477	.....	-$6,477	-$8,623	.....	-$8,623	-$11,009	.....	-$11,009
Public enterprise funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernmental funds (net)	1,219	.....	1,219	-192	.....	-192	-496	.....	-496
Other	213	.....	213	610	.....	610	479	.....	479
Proprietary receipts from the public	.....	$16,086	-16,086	.....	$45,746	-45,746	.....	$27,801	-27,801
Total--General Services Administration	45,191	16,186	29,005	102,019	46,181	55,838	85,529	27,987	57,541
National Aeronautics and Space Administration	294,153	286	293,867	950,830	904	949,925	1,055,402	2,671	1,052,731
Veterans Administration:									
Compensation, pensions, and benefit programs	467,225	.....	467,225	1,425,199	.....	1,425,199	1,259,685	.....	1,259,685
Medical care	172,245	.....	172,245	419,929	.....	419,929	376,932	.....	376,932
Public enterprise funds:									
Direct loan revolving fund	3,838	10,289	-6,451	27,700	30,729	-3,030	24,341	29,077	-4,736
Loan guaranty revolving fund	567	12,576	-12,009	21,334	36,646	-15,312	31,858	33,480	-1,622
Other	17,686	20,464	-2,778	57,716	78,206	-20,490	92,329	108,488	-16,160
Benefits, refunds and dividends:									
Government life insurance fund	5,584	.....	5,584	20,604	.....	20,604	19,324	.....	19,324
National service life insurance fund	42,546	.....	42,546	140,310	.....	140,310	140,644	.....	140,644
Other	37,945	.....	37,945	91,721	.....	91,721	84,955	.....	84,955
Proprietary receipts from the public:									
Government life insurance fund	.....	799	-799	.....	2,510	-2,510	.....	2,875	-2,875
National service life insurance fund	.....	36,747	-36,747	.....	115,516	-115,516	.....	121,874	-121,874
Other	.....	174	-174	.....	535	-535	.....	410	-410
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund	-5	.....	-5	-15	.....	-15	-18	.....	-18
National service life insurance fund	-206	.....	-206	-890	.....	-890	-1,254	.....	-1,254
Total--Veterans Administration	747,425	81,049	666,376	2,203,608	264,143	1,939,465	2,028,795	296,204	1,732,592
Other independent agencies:									
Administrative Conference of the United States	16	.....	16	60	.....	60	53	.....	53
American Battle Monuments Commission	39	(*)	39	445	1	445	602	1	602
Arms Control and Disarmament Agency	377	(*)	377	2,501	(*)	2,501	2,670	(*)	2,670
Central Intelligence Agency--construction	.....	.....	.....	.....	.....	.....	40	.....	40
Civil Aeronautics Board:									
Payments to air carriers	2,953	.....	2,953	8,508	.....	8,508	11,017	.....	11,017
Salaries and expenses	832	.....	832	2,874	.....	2,874	2,575	.....	2,575
Proprietary receipt from the public	.....	4	-4	.....	18	-18	.....	19	-19
Civil Service Commission:									
Payment to civil service retirement and disability fund	.....	.....	.....	24,333	.....	24,333	17,750	.....	17,750
Government payment for annuitants, employees health benefits	.....	.....	.....	13,728	.....	13,728	10,187	.....	10,187
Civil service retirement and disability fund	211,406	.....	211,406	646,428	.....	646,428	577,333	.....	577,333
Employees health benefits fund	73,943	65,498	8,445	221,002	224,248	-3,245	174,199	180,068	-5,868
Employees life insurance fund	34,901	31,729	3,172	102,822	108,099	-5,277	94,923	99,036	-4,113
Retired employees health benefits fund	1,180	364	816	3,674	3,863	-188	3,867	2,842	1,025
Other	5,449	.....	5,449	11,113	.....	11,113	8,402	.....	8,402
Proprietary receipts from the public	.....	(*)	(*)	.....	574	-574	.....	2,015	-2,015
Intrabudgetary transactions:									
Civil Service retirement and disability fund:									
Receipts transferred to Foreign service retirement and disability fund	-20	.....	-20	-739	.....	-739	-171	.....	-171
Total--Civil Service Commission	326,860	97,592	229,268	1,022,361	336,783	685,579	886,491	283,960	602,531
Commission of Fine Arts	8	.....	8	27	.....	27	18	.....	18
Commission on Civil Rights	196	.....	196	624	.....	624	596	.....	596

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
District of Columbia federal payment	.....	.....	.....	$92,647	.....	$92,647	$88,403	.....	$88,403
Equal Employment Opportunity Commission	$761	.....	$761	2,261	.....	2,261	1,897	.....	1,897
Export-Import Bank of The United States	25,479	$20,248	5,230	61,340	$47,618	13,722	87,444	$58,470	28,974
Farm Credit Administration:									
Revolving fund for administrative expenses	300	1,148	-847	1,015	1,164	-149	913	1,084	-171
Short-term credit investment fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Banks for Cooperatives investment fund	.....	.....	.....	.....	.....	.....	.....	8,497	-8,497
Banks for Cooperatives fund	.....	.....	.....	.....	.....	.....	4,685	.....	4,685
Federal Intermediate Credit Banks fund	.....	.....	.....	.....	.....	.....	26,602	.....	26,602
Proprietary receipts from the public	.....	.....	.....	.....	3,303	-3,303	.....	1	-1
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	-5,995	.....	-5,995
Total--Farm Credit Administration	300	1,148	-847	1,015	4,467	-3,452	26,206	9,582	16,624
Federal Coal Mine Safety Board of Review	6	.....	6	19	.....	19	22	.....	22
Federal Communications Commission:									
International telecommunications settlements	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	2,559	1	2,558	5,922	4	5,918	4,096	3	4,093
Federal Deposit Insurance Corporation	12,655	1,074	11,581	17,287	52,349	-35,063	6,032	45,804	-39,772
Federal Field Committee for Development Planning in Alaska	-11	.....	-11	33	.....	33	41	.....	41
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corp. fund	-1,429	9,042	-10,470	-67,078	-9,842	-57,236	27,186	47,994	-20,809
Other	1,359	1,255	105	4,953	4,809	144	4,736	5,381	-645
Federal Maritime Commission	262	1	261	874	2	872	860	2	858
Federal Mediation and Conciliation Service	643	(*)	643	2,247	(*)	2,247	2,146	(*)	2,146
Federal Power Commission	1,343	1	1,342	4,688	3	4,686	4,207	613	3,594
Federal Radiation Council	8	.....	8	20	.....	20	27	.....	27
Federal Trade Commission	1,505	1	1,505	4,177	2	4,176	3,797	(*)	3,797
Foreign Claims Settlement Commission	70	(*)	70	167	(*)	167	273	(*)	273
Historical and Memorial Commissions	1	.....	1	18	.....	18	8	.....	8
Indian Claims Commission	64	.....	64	204	.....	204	184	(*)	184
Interagency Committee on Mexican-American Affairs	33	.....	33	90	.....	90	-33	.....	-33
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations	39	.....	39	122	.....	122	132	.....	132
Appalachian Regional Commission:									
Salaries expenses, and other	361	112	249	995	282	713	560	381	179
Intrabudgetary transactions	-90	.....	-90	-264	.....	-264	.....	.....	.....
Commission on status of Puerto Rico	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Delaware River Basin Commission	2	.....	2	5	.....	5	44	.....	44
Interstate Commission on the Potomac River Basin	.....	.....	.....	5	.....	5	5	.....	5
Washington Metropolitan Area Transit Authority	575	.....	575	1,575	.....	1,575	1,425	.....	1,425
Interstate Commerce Commission	2,054	-5	2,059	7,141	7	7,134	6,523	14	6,508
National Capital Planning Commission	128	.....	128	323	55	268	314	22	292
National Capital Transportation Agency	.....	.....	.....	(*)	.....	(*)	6	.....	6
National Council on Indian Opportunity	4	.....	4	45	.....	45	15	.....	15
National Foundation on Arts and Humanities	1,126	(*)	1,126	3,497	2	3,495	2,988	.....	2,988
National Labor Relations Board	3,918	2	3,916	8,514	10	8,504	6,912	2	6,910
National Mediation Board	162	.....	162	563	.....	563	542	.....	542
National Science Foundation	34,311	200	34,111	105,815	238	105,577	125,917	323	125,594
President's Committee on Consumer Interests	30	.....	30	91	.....	91	70	.....	70
President's Council on Youth Opportunity	16	.....	16	51	.....	51	137	.....	137
Railroad Retirement Board:									
Payment for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad retirement accounts:									
Administrative expenses	1,302	.....	1,302	3,862	.....	3,862	3,800	.....	3,800
Benefit payments, etc.	130,060	.....	130,060	388,798	.....	388,798	380,624	.....	380,624
Interest on refunds of taxes	(*)	.....	(*)	1	.....	1	2	.....	2
Payment to railroad unemployment ins. account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad unemployment insurance account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board	131,362	(*)	131,362	392,661	-	392,661	384,426	(*)	384,426

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Renegotiation Board	$274	(*)	$274	$816	(*)	$816	$657	(*)	$657
Securities and Exchange Commission	2,316	(*)	2,316	5,331	$1	5,331	4,348	$1	4,348
Selective Service System	5,888	$1	5,887	22,122	3	22,118	20,196	1	20,194
Small Business Administration:									
Public enterprise funds	22,083	18,993	3,090	91,022	39,682	51,340	89,574	27,850	61,724
Salaries and expenses	2,200	.....	2,200	3,324	.....	3,324	1,720	.....	1,720
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public	.....	2	-2	.....	3	-3	.....	8	-8
Total--Small Business Administration	24,283	18,995	5,288	94,347	39,685	54,662	91,294	27,859	63,435
Smithsonian Institution	3,253	(*)	3,252	8,956	36	8,920	13,880	688	13,192
Subversive Activities Control Board	43	(*)	43	99	(*)	99	60	(*)	60
Tariff Commission	277	.....	277	906	.....	906	868	.....	868
Tax Court of the United States	219	.....	219	717	.....	717	610	.....	610
Temporary Study Commissions	523	(*)	523	1,163	(*)	1,163	2,076	.....	2,076
Tennessee Valley Authority:									
Tennessee Valley Authority fund	54,059	38,934	15,125	145,347	108,756	36,591	130,970	92,447	38,523
Proprietary receipts from the public	.....	21	-21	.....	64	-64	.....	56	-56
Total--Tennessee Valley Authority	54,059	38,955	15,105	145,347	108,820	36,527	130,970	92,503	38,467
United States Information Agency:									
Informational media guarantee fund	.....	.....	.....	.....	.....	.....	37	31	6
Salaries and expenses	13,531	.....	13,531	37,930	.....	37,930	35,349	.....	35,349
Construction of radio facilities	320	.....	320	1,122	.....	1,122	3,021	.....	3,021
Other	1,139	.....	1,139	2,526	.....	2,526	752	.....	752
Proprietary receipts from the public	.....	69	-69	.....	250	-250	.....	227	-227
Total--U.S. Information Agency	14,990	69	14,921	41,578	250	41,328	39,159	258	38,902
U.S. section of the United States--Mexico Commission for Border Development and Friendship	39	.....	39	107	.....	107	-15	.....	-15
Water Resources Council:									
Planning expenses and other	128	.....	128	574	(*)	574	675	137	538
Intrabudgetary transactions	-42	.....	-42	-96	.....	-96	.....	.....	.....
Total--Other independent agencies	657,137	188,696	468,441	2,011,396	585,601	1,425,794	1,996,386	574,019	1,422,367
Undistributed intrabudgetary transactions:									
Federal employer contributions to retirement and social insurance funds:									
The Judiciary:									
Judicial survivors annuity fund	-52	.....	-52	-155	.....	-155	-114	.....	-114
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-37,000	.....	-37,000	-120,000	.....	-120,000	-104,000	.....	-104,000
Federal disability insurance trust fund	-4,000	.....	-4,000	-14,000	.....	-14,000	-14,000	.....	-14,000
Federal hospital insurance trust fund	-6,000	.....	-6,000	-20,000	.....	-20,000	-18,000	.....	-18,000
State Department:									
Foreign service retirement and disability fund	-522	.....	-522	-1,502	.....	-1,502	-1,090	.....	-1,090
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-134,167	.....	-134,167	-445,931	.....	-445,931	-369,733	.....	-369,733
Tax Court of the United States:									
Tax court judges survivors annuity fund	.....	.....	.....	.....	.....	.....	-5	.....	-5
Subtotal	-181,741	.....	-181,741	-601,588	.....	-601,588	-506,942	.....	-506,942

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Undistributed intrabudgetary transactions -- Continued									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	-$46	.....	-$46	-$34	.....	-$34
Defense Department:									
Civil:									
Soldiers' Home permanent fund	-$814	.....	-$814	-814	.....	-814	.....	.....	.....
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund	-13,542	.....	-13,542	-63,461	.....	-63,461	-48,082	.....	-48,082
Federal disability insurance trust fund	-1,238	.....	-1,238	-8,124	.....	-8,124	-9,119	.....	-9,119
Federal hospital insurance trust fund	-5,251	.....	-5,251	-9,856	.....	-9,856	-3,118	.....	-3,118
Federal supplementary medical insurance trust fund	[5] 2,666	.....	2,666	1,875	.....	1,875	-2,043	.....	-2,043
Interior Department:									
Indian Tribal Funds	-921	.....	-921	-5,055	.....	-5,055	-2,271	.....	-2,271
Labor Department:									
Unemployment trust fund	-3,160	.....	-3,160	-26,009	.....	-26,009	-29,205	.....	-29,205
State Department:									
Foreign service retirement and disability fund	-17	.....	-17	-30	.....	-30	-20	.....	-20
Transportation Department:									
Highway trust fund	-5,234	.....	-5,234	-8,560	.....	-8,560	-7,858	.....	-7,858
Veterans Administration:									
Government life insurance fund	-45	.....	-45	-83	.....	-83	-65	.....	-65
National service life insurance fund	-794	.....	-794	-13,333	.....	-13,333	-8,412	.....	-8,412
Civil Service Commission:									
Civil service retirement and disability fund	-2,936	.....	-2,936	-37,839	.....	-37,839	-31,495	.....	-31,495
Railroad Retirement Board:									
Railroad retirement accounts	-2,370	.....	-2,370	-14,426	.....	-14,426	-14,435	.....	-14,435
Other	-21	.....	-21	-29	.....	-29	-41	.....	-41
Subtotal	-33,678	.....	-33,678	-185,790	.....	-185,790	-156,197	.....	-156,197
Total--Undistributed intrabudgetary transactions	-215,419	.....	-215,419	-787,379	.....	-787,379	-663,139	.....	-663,139
Total expenditures (excluding net lending)	18,570,975	$1,403,663	17,167,312	53,832,488	$4,332,812	49,499,676	51,260,102	$5,135,779	46,124,324
The expenditure account surplus (+) or deficit (-)			+3,238,651			-1,552,603			-2,495,017

See footnotes on page 3.

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$775,602	$979,296
Intrabudgetary transactions	1,213,900	1,557,679
Total receipts offset against expenditures	1,989,502	2,536,979

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION B--THE LOAN ACCOUNT

Classification	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:									
Economic opportunity loans	$66	$73	-$7	$979	$114	$865	$1,859	$1,565	$293
Defense production act	.....	.....	.....	.....	5	-5	.....	1	-1
Total--Funds appropriated to the President	66	73	-7	979	119	860	1,859	1,566	293
Agriculture Department:									
Commodity Credit Corporation:									
Storage facility and short-term export sales credits	34,077	12,711	21,366	69,284	36,621	32,663	41,602	8,706	32,896
Farmers Home Administration:									
Agriculture credit insurance	75,500	58,646	16,854	176,050	144,175	31,875	117,913	113,607	4,306
Direct loans	24,546	1,175	23,371	64,949	3,857	61,092	76,361	39,346	37,015
Emergency credit	1,984	2	1,982	4,579	209	4,370	7,308	18,871	-11,563
Rural housing direct loans	978	1,345	-367	2,062	5,847	-3,785	3,934	8,593	-4,658
Rural housing insurance	84,500	62,591	21,909	185,500	158,157	27,343	130,967	125,866	5,101
State rural rehabilitation	.....	54	-54	9	56	-47	-17	168	-185
Rural Electrification Administration	34,163	16,811	17,352	129,378	42,855	86,523	129,154	45,935	83,219
Total--Agriculture Department	255,748	153,334	102,414	631,810	391,777	240,033	507,223	361,092	146,130
Commerce Department:									
Economic Development Administration:									
Economic development	4,802	622	4,180	9,736	1,793	7,943	12,799	1,588	11,211
Maritime Administration:									
Federal ship mortgage insurance	.....	15	-15	.....	599	-599	.....	341	-341
Other	.....	374	-374	.....	1,900	-1,900	.....	1,152	-1,152
Total--Commerce Department	4,802	1,011	3,791	9,736	4,292	5,444	12,799	3,082	9,717
Defense Department:									
Military:									
Defense production guarantees	(*)	448	-448	798	784	14	1,568	1,852	-284
Homeowners assistance mortgages	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil:									
Construction of power systems, Ryukyu Islands	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Defense Department	(*)	448	-448	798	784	14	1,568	1,852	-284
Health, Education, and Welfare Department:									
Office of Education:									
Higher education activities	6,434	186	6,248	23,819	718	23,101	21,654	327	21,327
Student loans	86	.....	86	443	.....	443	.....	.....	.....
Other	194	239	-46	415	305	109	4,115	296	3,819
Health Services and Mental Health Administration	.....	14	-14	.....	25	-25	.....	24	-24
Other	1,370	25	1,346	1,370	64	1,306	1,709	95	1,614
Total--Health, Education, and Welfare Department	8,084	465	7,619	26,047	1,112	24,935	27,479	742	26,737
Housing and Urban Development Department:									
Renewal and housing assistance:									
College housing loans	20,225	2,923	17,302	56,004	7,242	48,762	55,888	10,981	44,907
Housing for the elderly	7,548	131	7,417	31,423	447	30,976	23,383	238	23,145
Low-rent public housing	44,616	10,068	34,547	91,262	56,641	34,621	76,342	62,723	13,619
Other	16,170	36,579	-20,409	74,307	48,860	25,447	78,387	71,708	6,679
Metropolitan development:									
Urban mass transportation	.....	.....	.....	.....	.....	.....	.....	.....	.....
Public facility loans	4,692	394	4,298	11,394	1,302	10,092	12,360	1,069	11,291
Liquidating programs	.....	17	-17	.....	87	-87	.....	104	-104
Federal Housing Administration:									
Modernization, improvement and mortgage insurance	23,117	12,522	10,596	35,490	23,405	12,085	112,761	110,055	2,707
Community disposal operations	.....	70	-70	71	211	-141	326	220	106

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION B--THE LOAN ACCOUNT--Continued

Classification	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued									
Government National Mortgage Association:									
Management and liquidating functions	$10,882	$11,500	-$618	$19,888	$33,000	-$13,112	$107,280	$36,212	$71,068
Special assistance functions	69,255	6,600	62,655	204,947	21,107	183,840	128,320	17,097	111,223
Participation sales fund	3,000	3,000	.....	9,200	9,200	.....	9,742	16,500	-6,758
Secondary market functions	.....	.....	.....	.....	.....	.....	281,999	71,623	210,376
Loans to Federal National Mortgage Association	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Housing and Urban Development Department	199,504	83,803	115,701	533,985	201,502	332,484	886,789	398,530	488,258
Interior Department:									
Bureau of Reclamation	206	.....	206	1,161	534	626	1,544	477	1,067
Other	877	278	599	1,486	6,476	-4,990	907	1,247	-340
Total--Interior Department	1,083	278	805	2,647	7,010	-4,363	2,452	1,724	727
Transportation Department	.....	.....	.....	.....	.....	.....	.....	.....	.....
Treasury Department	.....	4	-4	.....	12	-12	.....	14	-14
General Services Administration	6,477	928	5,549	8,623	5,046	3,577	11,009	7,999	3,010
Veterans Administration:									
Direct loan program	10,951	7,690	3,262	30,222	23,751	6,472	44,895	24,773	20,122
Loan guaranty program	15,317	4,328	10,989	50,906	15,571	35,336	52,187	9,391	42,796
Government life insurance fund	1,178	848	329	3,778	2,545	1,233	2,203	2,823	-620
National service life insurance	14,629	5,958	8,671	47,078	17,913	29,165	31,970	18,603	13,366
Other	1,195	281	915	3,655	821	2,834	2,271	625	1,646
Total--Veterans Administration	43,271	19,105	24,166	135,640	60,600	75,040	133,526	56,215	77,311
Other independent agencies:									
Civil Service Commission	.....	.....	.....	.....	.....	.....	.....	53,700	-53,700
Loans to District of Columbia	.....	.....	.....	.....	26,766	-26,766	7,100	26,723	-19,623
Export-Import Bank of the United States	249,971	58,307	191,664	437,723	165,573	272,150	361,410	271,468	89,942
Farm Credit Administration:									
Banks for Cooperatives	.....	.....	.....	.....	.....	.....	413,720	390,333	23,387
Federal Intermediate Credit Banks	.....	.....	.....	.....	.....	.....	1,283,003	1,376,238	-93,235
Total--Farm Credit Administration	.....	.....	.....	.....	.....	.....	1,696,723	1,766,571	-69,848
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corporation	.....	275	-275	.....	875	-875	8,652	423	8,230
Interstate Commerce Commission	.....	5	-5	.....	14	-14	.....	28	-28
National Capital Planning Commission	.....	.....	.....	.....	3	-3	.....	23	-23
Railroad Retirement Board	.....	.....	.....	.....	.....	.....	.....	.....	.....
Small Business Administration	6,399	8,972	-2,573	42,242	47,913	-5,671	55,858	54,933	925
Total--Loan Account	775,405	327,009	448,396	1,830,231	913,397	916,834	3,714,447	3,006,687	707,759
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+) (The expenditure account)			+20,405,963			+47,947,074			+43,629,307
Expenditures (-) (The expenditure account)			-17,167,312			-49,499,676			-46,124,324
Net Lending (+) or (-) (The loan account)			-448,396			-916,834			-707,759
Total outlays			-17,615,708			-50,416,511			-46,832,083
Budget surplus (+) or deficit (-)			+2,790,255			-2,469,437			-3,202,776

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions [(-) denotes net reduction of either liability or asset accounts]			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year[P]	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	$498,180	$6,964,953	$7,165,050	$353,720,254	$360,187,026	$360,685,206
Agency securities:						
Agriculture Department:						
Commodity Credit Corporation:						
Certificates of interest	-62,058	565,328	.....	.....	627,386	565,328
Defense Department:						
Family housing mortgages	-8,519	-25,641	-12,123	1,864,379	1,847,257	1,838,738
Homeowners assistance mortgages	-191	-293	.....	6,102	6,000	5,809
Housing and Urban Development Department:						
Federal Housing Administration	-2,157	478	11,811	576,896	579,531	577,374
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates	-450,000	-485,000	1,295,000	8,600,000	8,565,000	8,115,000
Secondary market operations	.....	.....	-5,887,062	.....	.....	.....
Transportation Department:						
Coast Guard:						
Family housing mortgages	-11	-43	-41	2,961	2,928	2,917
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund	(*)	-1	-1	107	106	106
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities	-109,700	-174,490	317,085	658,145	593,355	483,655
Participation certificates	-11,616	-54,014	-248,881	1,813,953	1,771,555	1,759,939
Farm Credit Administration:						
Banks for Cooperatives fund	.....	.....	68,320	.....	.....	.....
Federal Intermediate Credit Banks fund	.....	.....	57,525	.....	.....	.....
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund	.....	.....	.....	5,851	5,851	5,851
Home Owners' Loan Corporation fund	-1	-1	-1	247	247	246
Tennessee Valley Authority	1,050	17,345	50,000	727,655	743,950	745,000
Total agency securities	-643,203	-156,332	-4,348,368	14,256,296	14,743,167	14,099,964
Total Federal securities	-145,022	6,808,620	2,816,682	367,976,550	374,930,193	374,785,171
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B)	230,462	2,067,915	477,416	87,659,432	89,496,885	89,727,346
Non-interest bearing public debt securities held by International Monetary Fund	.....	.....	-27,000	825,000	825,000	825,000
Total borrowing from the public	-375,484	4,740,706	2,366,266	279,492,119	284,608,308	284,232,824
Accrued interest payable on public debt securities	813,347	976,601	735,226	1,778,340	1,941,594	2,754,941
Deposit funds	-498,679	3,178	37,140	4,704,412	5,206,269	4,707,590
Miscellaneous liability accounts (includes checks outstanding etc.)	456,278	-828,268	-1,563,463	4,618,686	3,334,141	3,790,418
Total liability accounts	395,462	4,892,217	1,575,169	290,593,557	295,090,312	295,485,774
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.	2,759,256	553,260	3,100,746	7,103,538	4,897,541	7,656,798
With other Government officers	275,922	-26,753	440,348	4,359,130	4,056,455	4,332,376
With International Monetary Fund	150,000	244,000	27,000	1,610,000	1,704,000	1,854,000
Total cash and monetary assets	3,185,178	770,506	3,568,094	13,072,668	10,657,996	13,843,174
Miscellaneous asset accounts	15,402	219,015	133,634	1,531,297	1,734,910	1,750,312
Total asset accounts	3,200,580	989,521	3,701,728	14,603,965	12,392,906	15,593,486
Excess of Liabilities (+) or Assets (-)	-2,805,118	-3,902,696	-2,126,559	-275,989,592	+282,697,406	-279,892,288
Add: Transactions not applied to current year's surplus or deficit	14,862	-1,433,259	5,329,335	.....	8,954,649	8,969,512
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	-2,790,255	+2,469,437	+3,202,776	+275,989,592	+291,652,055	+288,861,800

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year[P]	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period.	$282,697,406	$275,989,592	$289,466,351
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis)	282,697,406	275,989,592	289,466,351
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year.	-2,790,255	2,469,437	3,202,776
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Budget surplus (-) or deficit (Table III)	-2,790,255	2,469,437	3,202,776
Receipts and expenditures not applied to surplus or deficit of the current year:			
Seigniorage	-14,862	-32,036	-47,064
Conversion to private ownership of:			
Banks for Cooperatives	.....	.....	.....
Federal Intermediate Credit Banks	.....	-17,705	.....
Federal National Mortgage Association	.....	-100,000	-5,282,271
Reclassification of CCC certificates of interest	.....	1,583,000	.....
Total	-14,862	1,433,259	-5,329,335
Excess of liabilities close of period	279,892,288	279,892,288	287,339,792

TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales(-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year[p]	This Month	
Legislative Branch:						
Library of Congress	.....	.....	.....	$43	$43	$43
The Judiciary:						
Judicial survivors annuity fund	$225	$225	$50	4,725	4,725	4,950
Agriculture Department:						
Public debt securities	-111	-111	.....	173	173	62
Agency securities	.....	-6,000	.....	76,054	70,054	70,054
Commerce Department	590	1,575	1,308	11,491	12,476	13,066
Defense Department	.....	.....	.....	583	583	583
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities	550,612	1,142,275	151,697	25,508,118	26,099,781	26,650,393
Agency securities	.....	.....	-96,500	.....	.....	.....
Participation certificates	.....	.....	230,000	640,000	640,000	640,000
Federal disability insurance trust fund:						
Public debt securities	102,117	243,063	280,155	3,357,389	3,498,335	3,600,452
Agency securities	.....	.....	-30,000	.....	.....	.....
Participation certificates	.....	.....	.....	115,000	115,000	115,000
Federal hospital insurance trust fund:						
Public debt securities	118,043	100,691	379,901	1,889,940	1,872,588	1,990,631
Agency securities	.....	.....	-41,500	.....	.....	.....
Participation certificates	.....	.....	.....	70,000	70,000	70,000
Federal supplementary medical ins. trust fund	-134,384	-146,411	101,757	357,971	345,944	211,560
Other	.....	.....	-11	571	571	571
Housing and Urban Development Department:						
Renewal and housing assistance:						
Low-rent public housing program	.....	.....	-3,000	.....	.....	.....
Metropolitan Development:						
Agency securities	.....	.....	.....	.....	.....	.....
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	16,005	39,984	47,337	855,877	879,856	895,860
Agency securities	-149	-884	-228	80,378	79,644	79,494
Participation certificates	.....	.....	100	175	175	175
Community disposal operations fund:						
Public debt securities	.....	.....	-5	44	44	44
Agency securities	.....	.....	.....	388	388	388
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities	-287,200	-252,127	6,955	1,008,800	1,043,873	756,673
Agency securities	21,310	35,965	104,940	63,295	77,950	99,260
Management and liquidating functions fund:						
Public debt securities	.....	.....	.....	.....	.....	.....
Agency securities	-18	-377	-560	57,403	57,043	57,025
Special assistance functions fund:						
Agency securities	-557	-1,279	-1,601	116,334	115,612	115,055
Federal Insurance Administration:						
National Insurance Development fund	5,976	8,976	.....	32,024	35,024	41,000
Interior Department:						
Public debt securities	21,245	75,662	-14,475	20,577	74,994	96,239
Participation certificates	.....	.....	1,000	1,000	1,000	1,000
Labor Department:						
Unemployment trust fund:						
Public debt securities	-51,893	399,740	447,974	12,235,353	12,686,986	12,635,093
Agency securities	.....	.....	-146,500	.....	.....	.....
Participation certificates	-50,000	-50,000	-65,000	265,000	265,000	215,000
Other	.....	.....	.....	103	103	103
State Department:						
Foreign service retirement and disability fund	-187	-373	-544	47,320	47,134	46,947
Other	.....	.....	-15	50	50	50
Transportation Department:						
Coast Guard	.....	.....	.....	10	10	10
Highway trust fund	-86,913	180,825	-137,071	1,512,735	1,780,473	1,693,560
Treasury Department:						
Public debt securities	-815	9,735	-716,517	37,671	48,221	47,406
Agency securities	.....	.....	-25,000	.....	.....	.....
Participation certificates	-1,500	-1,500	.....	2,000	2,000	500
General Services Administration	.....	.....	.....	1,767	1,767	1,767

TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES--Continued (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year[P]	This Month	
Veterans Administration:						
Veterans reopened insurance fund	$2,107	$6,669	$7,468	$121,708	$126,270	$128,377
Veterans special term insurance fund	1,077	4,314	5,056	242,557	245,794	246,871
Government life insurance fund:						
Public debt securities	-5,949	-18,881	-15,912	841,831	828,899	822,950
Agency securities	.....	.....	.....	.....	.....	.....
National service life insurance fund:						
Public debt securities	4,430	11,989	-224,003	5,753,653	5,761,212	5,765,642
Agency securities	.....	.....	-67,500	.....	.....	.....
Participation certificates	-25,000	-25,000	200,000	480,000	480,000	455,000
Other	.....	6,203	450	1,756	7,959	7,959
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	51,755	289,598	138,686	19,724,923	19,962,766	20,014,521
Agency securities	.....	.....	-96,500	.....	.....	.....
Participation certificates	.....	.....	100,000	510,000	510,000	510,000
Employees health benefits fund	980	12,152	7,537	106,600	117,772	118,752
Employees life insurance fund	34	11,643	2,883	638,193	649,802	649,836
Retired employees health benefits fund	-900	76	-1,961	1,824	2,800	1,900
Export-Import Bank of the United States	.....	.....	.....	.....	.....	.....
Farm Credit Administration:						
Banks for Cooperatives:						
Public debt securities	.....	.....	5,105	.....	.....	.....
Agency securities	.....	.....	28,650	.....	.....	.....
Federal Intermediate Credit Banks:						
Public debt securities	.....	.....	87,535	.....	.....	.....
Agency securities	.....	.....	27,993	.....	.....	.....
Federal Deposit Insurance Corporation	-6,219	35,002	41,347	4,153,287	4,194,508	4,188,289
Federal Savings and Loan Insurance Corporation:						
Public debt securities	9,600	62,516	-1,830	2,116,030	2,168,946	2,178,546
Agency securities	.....	.....	-4,000	.....	.....	.....
Participation certificates	.....	.....	20,000	159,550	159,550	159,550
Railroad Retirement Board:						
Public debt securities	-24,109	-108,279	-186,736	4,226,502	4,142,332	4,118,223
Agency securities	.....	.....	-71,500	.....	.....	.....
Participation certificates	.....	.....	.....	210,000	210,000	210,000
Other	260	260	.....	657	657	917
Total	230,462	2,067,915	477,416	87,659,432	89,496,885	89,727,346
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Included in the Loan Account:						
Civil service retirement and disability fund	.....	.....	-53,700	.....	.....	.....
Indian tribal funds	.....	-5,315	.....	5,355	40	40
Participation sales fund	.....	.....	-6,758	.....	.....	.....
Railroad retirement account	.....	.....	.....	.....	.....	.....
Total	.....	-5,315	-60,458	5,355	40	40
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund	.....	-25,000	86,500	86,500	61,500	61,500
Federal old-age and survivors ins. trust fund	.....	-25,000	86,500	86,500	61,500	61,500
Federal hospital insurance trust fund	.....	.....	41,500	41,500	41,500	41,500
Federal disability insurance trust fund	.....	.....	20,000	20,000	20,000	20,000
Federal Savings and Loan Insurance Corporation	.....	.....	4,000	4,000	4,000	4,000
Participation sales fund	.....	-17,705	.....	17,705	.....	.....
Railroad retirement account	.....	.....	61,500	61,500	61,500	61,500
Unemployment trust fund	.....	-25,000	136,500	86,500	61,500	61,500
Veterans life insurance trust funds	.....	-25,000	67,500	67,500	42,500	42,500
Total	.....	-117,705	504,000	471,705	354,000	354,000

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F.Y.	Estimates Current F.Y.
RECEIPTS															
Individual income taxes	$6,404	$7,230	$9,776										$23,410	$20,574	$91,100
Corporation income taxes	1,070	571	5,551										7,192	7,731	38,500
Social insurance taxes and contributions:															
Employment taxes and contributions	2,510	4,392	2,766										9,668	8,140	38,700
Unemployment insurance	124	601	51										776	787	3,357
Contributions for other insurance and retirement	244	217	205										666	584	2,441
Excise taxes	1,419	1,263	1,295										3,976	3,847	15,800
Estate and gift taxes	221	257	254										733	691	3,460
Customs	222	213	215										650	620	2,300
Miscellaneous	328	256	292										877	656	3,117
Total	12,542	14,999	20,406										47,947	43,629	198,775
OUTLAYS															
Legislative Branch	30	29	29										87	77	317
The Judiciary	9	13	10										31	26	123
Executive Office of the President	2	4	3										9	8	37
Funds appropriated to the President:															
Military assistance	-16	55	77										116	257	495
Economic assistance	124	123	134										382	461	1,745
Other	186	280	192										657	590	2,622
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs	560	851	1,502										2,913	2,745	4,570
Other	265	487	355										1,107	862	3,064
Commerce Department	73	54	55										182	175	1,050
Defense Department:															
Military:															
Department of the Army	2,024	2,077	2,082										6,183	5,915	(n.a.)
Department of the Navy	1,867	1,914	1,918										5,699	5,277	(n.a.)
Department of Air Force	2,062	2,229	2,055										6,346	6,164	(n.a.)
Defense agencies	393	394	431										1,218	988	(n.a.)
Other	1	-2	-8										-9	-4	(n.a.)
Total Military	6,346	6,612	6,479										19,436	18,341	74,398
Civil	85	102	117										304	337	1,243
Health, Education, and Welfare Department:															
Social and Rehabilitation Service	647	650	634										1,931	1,622	8,786
Federal old-age and survivors insurance trust fund	2,062	2,062	2,086										6,210	5,931	26,138
Federal disability insurance trust fund	227	225	233										684	626	2,902
Federal hospital insurance trust fund	420	408	370										1,198	1,076	5,282
Federal supplementary medical insurance trust fund	163	162	158										483	435	1,920
Other	433	493	591										1,516	1,376	6,088
Housing and Urban Development Department	241	245	175										660	524	2,661
Interior Department	97	121	130										349	101	1,119
Justice Department	39	58	47										143	105	724
Labor Department:															
Unemployment trust fund	187	205	208										599	560	2,867
Other	48	59	65										173	166	822
Post Office Department	25	247	136										408	263	799
State Department	65	40	23										128	129	429
Transportation Department:															
Highway trust fund	376	360	362										1,098	1,316	4,470
Other	127	175	187										490	430	2,067
Treasury Department:															
Interest on the public debt	1,487	1,487	1,529										4,502	3,989	
Interest on refunds, etc.	11	12	10										34	33	18,442
Other	-53	68	48										63	33	

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR--Continued

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F.Y.	Estimates Current F.Y.
OUTLAYS-Continued															
Atomic Energy Commission	$205	$205	$211										$620	$602	$2,454
General Services Administration	-27	52	35										59	61	476
National Aeronautics and Space Administration	319	337	294										950	1,053	3,847
Veterans Administration:															
Compensation, pensions, and benefit programs	476	482	467										1,425	1,260	6,026
Government life insurance fund	9	7	6										22	19	80
National service life insurance fund	63	55	51										169	154	667
Other	108	123	166										398	378	1,167
Other independent offices:															
Civil Service Commission	246	211	229										686	549	2,690
Export-Import Bank of the United States	20	69	197										286	119	85
Small Business Administration	7	39	3										49	64	79
Tennessee Valley Authority	6	16	15										37	38	224
Other	255	139	213										608	608	2,433
Undistributed intrabudgetary transactions:															
Federal employer contributions to retirement funds	-232	-187	-182										-602	-507	-2,187
Interest credited to certain Government accounts	-26	-126	-34										-186	-156	-3,713
Allowances, undistributed	.....	.....	.....										.....	.....	3,350
Total	15,695	17,106	17,616										50,417	46,832	192,860
Surplus (+) or deficit (-)	-3,153	-2,107	+2,790										-2,469	-3,203	+5,915

TABLE VI--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

Source	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget
NET RECEIPTS									
Individual income taxes	$9,776,347	.....	$9,776,347	$23,410,060	.....	$23,410,060	$20,574,144	.....	$20,574,144
Corporation income taxes	5,550,847	.....	5,550,847	7,191,872	.....	7,191,872	7,731,128	.....	7,731,128
Social insurance taxes and contributions:									
Employment taxes and contributions	2,765,892	.....	2,765,892	9,667,944	.....	9,667,944	8,139,532	.....	8,139,532
Unemployment insurance	51,212	.....	51,212	775,573	.....	775,573	786,953	.....	786,953
Contributions for other insurance and retirement	205,008	.....	205,008	666,012	.....	666,012	583,662	.....	583,662
Excise taxes	1,294,813	.....	1,294,813	3,976,203	.....	3,976,203	3,846,832	.....	3,846,832
Estate and gift taxes	254,460	.....	254,460	732,751	.....	732,751	690,699	.....	690,699
Customs	215,055	.....	215,055	649,616	.....	649,616	619,977	.....	619,977
Miscellaneous	292,329	.....	292,329	877,043	.....	877,043	656,381	.....	656,381
Total	20,405,963	.....	20,405,963	47,947,074	.....	47,947,074	43,629,307	.....	43,629,307
OUTLAYS									
National defense	6,767,674	-$452	6,767,223	20,195,763	-$2	20,195,761	19,238,941	-$296	19,238,645
International affairs and finance	165,106	191,664	356,770	707,272	272,150	979,422	791,507	89,942	881,449
Space research and technology	293,867	.....	293,867	949,926	.....	949,926	1,052,732	.....	1,052,732
Agriculture and agricultural resources	1,699,023	102,309	1,801,332	3,350,233	239,495	3,589,728	3,069,779	75,816	3,145,596
Natural resources	285,290	353	285,643	876,447	1,011	877,458	536,804	1,450	538,253
Commerce and transportation	783,331	1,147	784,478	2,261,189	-5,699	2,255,491	2,340,501	10,358	2,350,859
Community development and housing	127,222	98,117	225,339	502,276	283,711	785,987	163,100	451,875	614,974
Education and manpower	642,562	23,589	666,152	1,527,668	72,416	1,600,084	1,419,415	70,054	1,489,469
Health and welfare	4,217,866	1,331	4,219,197	12,853,179	1,282	12,854,461	11,952,321	-52,110	11,900,211
Veterans benefits and services	668,986	24,166	693,153	1,947,514	75,040	2,022,553	1,740,712	77,311	1,818,023
Interest	1,513,120	.....	1,513,120	4,317,510	.....	4,317,510	3,810,142	.....	3,810,142
General government	218,683	6,172	224,855	798,079	-22,569	775,510	671,402	-16,639	654,763
Undistributed intrabudgetary transactions	-215,419	.....	-215,419	-787,379	.....	-787,379	-663,139	.....	-663,139
Total	17,167,312	448,396	17,615,708	49,499,676	916,834	50,416,511	46,124,217	707,759	46,831,977

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